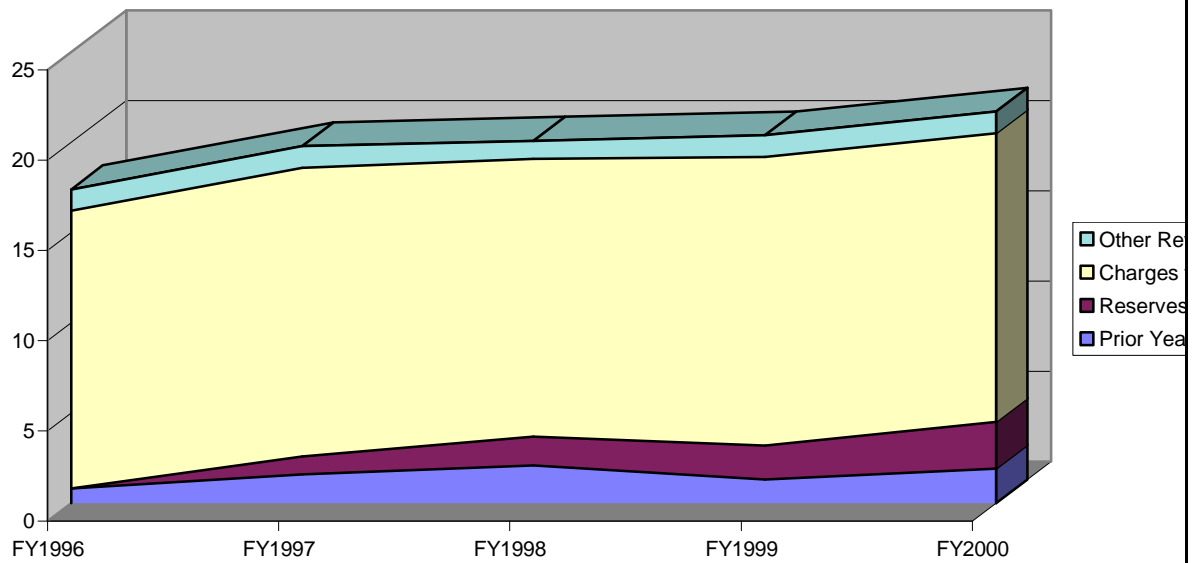


# SANITATION FUND

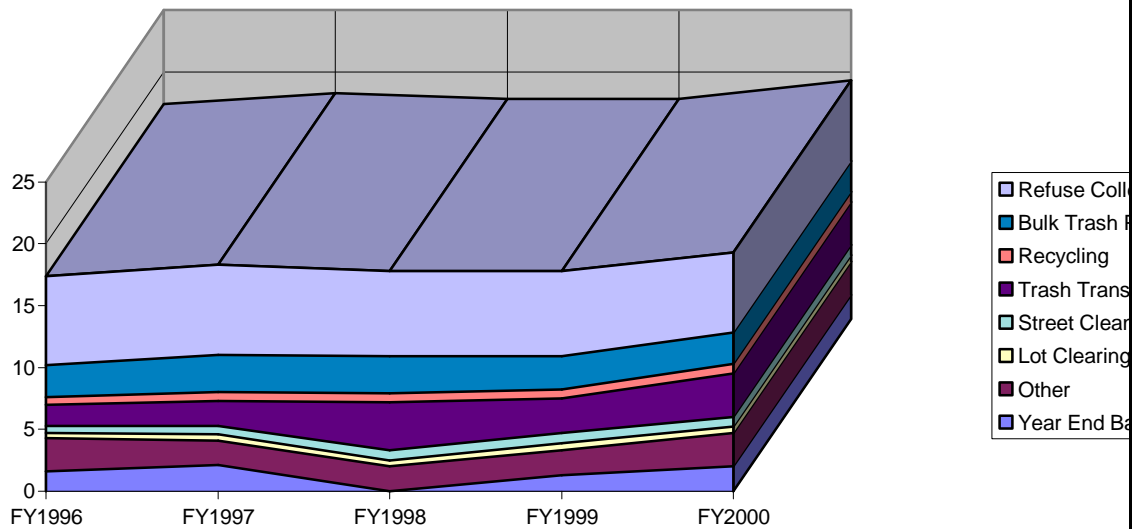
RESOURCES AVAILABLE	FY 1997/1998 ACTUAL	FY 1998/1999 ORIG. BUDGET	FY 1998/1999 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 1999/2000 BUDGET	FY 1999/2000 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 17,384,490	17,059,922	17,192,000	132,078	17,197,000	0%
Miscellaneous Revenue	319,569	193,300	378,000	184,700	373,000	(1%)
<i>Total Revenues</i>	<u>17,704,059</u>	<u>17,253,222</u>	<u>17,570,000</u>	<u>316,778</u>	<u>17,570,000</u>	<u>0%</u>
Other Financial Resources:						
Reserves	1,531,989	1,860,363	1,850,249	(10,114)	2,561,249	38%
Prior Year Operating Balance	1,930,699	1,295,045	2,747,941	1,452,896	1,856,578	(32%)
<i>Total Other Financial Resources</i>	<u>3,462,688</u>	<u>3,155,408</u>	<u>4,598,190</u>	<u>1,442,782</u>	<u>4,417,827</u>	<u>(4%)</u>
<i>Total Resources Available</i>	<u>\$ 21,166,747</u>	<u>20,408,630</u>	<u>22,168,190</u>	<u>1,759,560</u>	<u>21,987,827</u>	<u>(1%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 2,581,461	3,145,498	2,823,801	(321,697)	2,803,080	(1%)
Fringe Benefits	713,812	807,453	800,060	(7,393)	810,344	1%
Services/Materials	10,232,658	9,846,403	10,703,069	856,666	9,750,879	(9%)
Other Operating Expenses	2,414,162	2,500,679	2,482,343	(18,336)	2,840,103	14%
Capital Outlay	48,643	128,958	324,968	196,010	344,440	6%
Debt Service	-	-	-	-	578,000	-
Non-Operating Expenditures	253,619	100,000	116,233	16,233	100,000	(14%)
<i>Total Expenses</i>	<u>16,244,355</u>	<u>16,528,991</u>	<u>17,250,474</u>	<u>721,483</u>	<u>17,226,846</u>	<u>(0%)</u>
Other Financial Uses:						
Year End Balance	2,747,941	1,298,276	1,856,578	558,302	2,006,732	8%
Transfer to Vehicle Rental Fund	324,202	-	449,889	449,889	-	(100%)
Transfer to CIP	-	-	50,000	50,000	50,000	0%
Reserves	1,850,249	2,581,363	2,561,249	(20,114)	2,704,249	6%
<i>Total Other Financial Uses</i>	<u>4,922,392</u>	<u>3,879,639</u>	<u>4,917,716</u>	<u>1,038,077</u>	<u>4,760,981</u>	<u>(3%)</u>
<i>Total Resources Allocated</i>	<u>\$ 21,166,747</u>	<u>20,408,630</u>	<u>22,168,190</u>	<u>1,759,560</u>	<u>21,987,827</u>	<u>(1%)</u>

### Sanitation Fund Resource Trends (in millions of \$)



Significant trends include growth in reserves for closing of Wingate Landfill which should begin in FY2000.

### Sanitation Fund Expenditure Trends (in millions of \$)



The most significant trend is the continued growth in year end fund balance.

venues  
for Services  
Balance

ection  
Program  
fer Station  
ing  
alance